

Fill in this information to identify the case:

Debtor name Joseph G. Kelley Construction Management, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORK

Case number (if known) 16-70246

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$ <u>39,000.00</u>
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$ <u>39,000.00</u>

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of Schedule D..... \$ 285,267.78

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 6a of Schedule E/F..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 6b of Schedule E/F..... +\$ 1,930,127.27

4. Total liabilities.....
Lines 2 + 3a + 3b
\$ 2,215,395.05

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Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

No. Go to Part 2.

Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

No. Go to Part 3.

Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

No. Go to Part 4.

Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>10,000.00</u>	-	<u>0.00</u>	=	<u>\$10,000.00</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$10,000.00

Part 4: Investments

13. Does the debtor own any investments?

No. Go to Part 5.

Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

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- No. Go to Part 6.
 Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
 Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
 Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture 3 Desks, 9 desk chairs, and other miscellaneous office furniture	\$0.00		\$1,500.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Used computers, 1 printer, and other miscellaneous office equipment	\$0.00		\$3,500.00
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$5,000.00
44.	Is a depreciation schedule available for any of the property listed in Part 7? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
 Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

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Name _____

47.1.. <u>2005 Porsche 911</u>	<u>\$0.00</u>	<u>\$24,000.00</u>
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48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

<u>\$24,000.00</u>

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.
- Yes Fill in the information below.

Debtor Joseph G. Kelley Construction Management, Inc.
NameCase number (*If known*) 16-70246**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$0.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$10,000.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$5,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$24,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$39,000.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$39,000.00

Debtor Joseph G. Kelley Construction Management, Inc.

Case number (if known)

16-70246

Name

No
 Yes. Specify each creditor,
 including this creditor and its relative
 priority.

Contingent
 Unliquidated
 Disputed

2.3	The Suffolk County Nat'l Creditor's Name	Describe debtor's property that is subject to a lien All business assets / credit line	\$250,000.00	\$0.00
4 West Second Street Riverhead, NY 11901 Creditor's mailing address		Describe the lien		
		Note		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		Is anyone else liable on this claim?		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H)		
Last 4 digits of account number 0033		As of the petition filing date, the claim is: Check all that apply		
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$285,267.78**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

-NONE-On which line in Part 1
did you enter the
related creditor?
LineLast 4 digits of
account number
for this entity

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Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.

Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<p>3.1</p> <p>Nonpriority creditor's name and mailing address Applied Lightning Safety Group 1524 Rocky Point Road Middle Island, NY 11953</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$4,600.00</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p> <hr/> <p>3.2</p> <p>Nonpriority creditor's name and mailing address Bennett & Read, LLP 212 Windmill Lane Southampton, NY 11968</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>
	<p>As of the petition filing date, the claim is: \$4,480.00</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.3	Nonpriority creditor's name and mailing address Binetti Painting, Inc. 1 Woodchuck Court Shirley, NY 11967	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$41,881.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.4	Nonpriority creditor's name and mailing address Brentwood Door Co., Inc. 1607 Lakeland Avenue Bohemia, NY 11716	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$6,470.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.5	Nonpriority creditor's name and mailing address Cabinetry By Design, Inc. 95 Brook Avenue Deer Park, NY 11729	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$23,575.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.6	Nonpriority creditor's name and mailing address Call-A-Head 304 Cross Bay Boulevard Far Rockaway, NY 11693	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$663.48
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		

Debtor	Joseph G. Kelley Construction Management, Inc.	Case number (if known)	16-70246
Name			
3.7	<p>Nonpriority creditor's name and mailing address Casola Well Drillers, Inc. 1402 Montauk Highway Mastic, NY 11950</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$6,350.00
3.8	<p>Nonpriority creditor's name and mailing address Cassone Leasing, Inc. 1950 Lakeland Avenue Ronkonkoma, NY 11779</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$461.66
3.9	<p>Nonpriority creditor's name and mailing address D.L. Talmage P.O. Box 272 East Hampton, NY 11937</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$7,587.46
3.10	<p>Nonpriority creditor's name and mailing address Davis Landscape Design P.O. Box 155 Wainscott, NY 11975</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$20,999.95

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.11	<p>Nonpriority creditor's name and mailing address Designer Glass Solutions, LLC P.O. Box 818 Quogue, NY 11959-0818</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$29,941.74
3.12	<p>Nonpriority creditor's name and mailing address Ferra Designs, Inc. 69 Flushing Avenue Bldg. 275/Suite 101/Unit 135 Brooklyn, NY 11205</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$38,448.00
3.13	<p>Nonpriority creditor's name and mailing address Garrett Construction Corp. P.O. Box 994 Bridgehampton, NY 11932-0994</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$33,410.34
3.14	<p>Nonpriority creditor's name and mailing address Green Logic, LLC 425 Country Road 39A Suite 101 Southampton, NY 11968</p> <hr/> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$9,000.00

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
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3.15	Nonpriority creditor's name and mailing address Hamptons Roll Off, Inc. P.O. 852 Southampton, NY 11969-0852	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$4,500.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.16	Nonpriority creditor's name and mailing address Home Technology Experts 394 N. Main Street, Unit #7 Southampton, NY 11968	As of the petition filing date, the claim is:	\$28,566.88
		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.17	Nonpriority creditor's name and mailing address Imperial Gunite, Inc. 81 Commercial Avenue Oakdale, NY 11769	As of the petition filing date, the claim is:	\$10,400.00
		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.18	Nonpriority creditor's name and mailing address J & G Hardwood Flooring 1556 Ocean Avenue, Unit 13 Bohemian, NY 11716	As of the petition filing date, the claim is:	\$14,932.75
		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.19	Nonpriority creditor's name and mailing address J. GIBSON McILVAIN CO. P.O. Box 823365 Philadelphia, PA 19182-3365	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$28,541.23
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.20	Nonpriority creditor's name and mailing address Jakubowski, Robertson, Maffei 969 Jericho Turnpike Saint James, NY 11780	As of the petition filing date, the claim is:	\$31,930.00
		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.21	Nonpriority creditor's name and mailing address James Electric, Inc P.O. Box 1371 Sag Harbor, NY 11963	As of the petition filing date, the claim is:	\$32,498.02
		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.22	Nonpriority creditor's name and mailing address JSA Service Corp. 39 Glenview Avenue Fort Salonga, NY 11768	As of the petition filing date, the claim is:	\$1,775.00
		<i>Check all that apply.</i>	
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
Basis for the claim:			
<hr/>			
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

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3.23 Nonpriority creditor's name and mailing address JT Mechanical Services, LLC 9 Cherry Avenue Holtsville, NY 11742		As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <hr/>	
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.24 Nonpriority creditor's name and mailing address Joseph Kelley 3 Corwin Road Sag Harbor, NY 11963		As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Loans to company	
Date or dates debt was incurred <u>12/28/13</u>		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.25 Nonpriority creditor's name and mailing address Seth Kelley 95 Springy Banks Road East Hampton, NY 11937		As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Loans to company	
Date or dates debt was incurred <u>4/25/14 - 11/6/15</u>		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.26 Nonpriority creditor's name and mailing address Kevin Harrington Plumbing & Heating, Inc. 49A Mariner Drive Southampton, NY 11968		As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <hr/>	
Date or dates debt was incurred _____		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Debtor	Joseph G. Kelley Construction Management, Inc.	Case number (if known)	16-70246
Name			
3.27	Nonpriority creditor's name and mailing address KGS LLP 125 Jericho Turnpike Jericho, NY 11753	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$16,975.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred _____	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.28	Nonpriority creditor's name and mailing address Lance Nill, Inc. 67 Mariner Drive Southampton, NY 11968	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,200.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred _____	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.29	Nonpriority creditor's name and mailing address LGP Foundations, Inc. 134 Mariner Drive Southampton, NY 11968	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$16,531.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred _____	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.30	Nonpriority creditor's name and mailing address Liberty Iron Works 514 County Road 39A Southampton, NY 11968	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,038.25
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred _____	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.31	Nonpriority creditor's name and mailing address Lowell Electrical Contracting 138 Oregon Avenue Medford, NY 11763	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$53,741.92
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.32	Nonpriority creditor's name and mailing address Luis Bermeo Masonry, Inc. 7 Calvin Street East Hampton, NY 11937	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$8,883.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.33	Nonpriority creditor's name and mailing address Lynn, Gartner, Dunne & Covello 330 Old Country Road #103 Mineola, NY 11501	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$315,895.12
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	
3.34	Nonpriority creditor's name and mailing address Merchants Insurance Group P.O. Box 4031 Buffalo, NY 14240	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$478.25
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
Date or dates debt was incurred		Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes	

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.35	Nonpriority creditor's name and mailing address Network Solutions & Training P.O.Box 248 East Northport, NY 11731	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$390.60
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.36	Nonpriority creditor's name and mailing address North Fork Water Supply Co. P.O. Box 365 Calverton, NY 11933-0365	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$92.58
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.37	Nonpriority creditor's name and mailing address NSW Construction Management 2420 Pond Road Ronkonkoma, NY 11779	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$10,453.05
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.38	Nonpriority creditor's name and mailing address Quality Air Care Cleaning 10 Teak Lane East Hampton, NY 11937	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$3,454.28
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.39	Nonpriority creditor's name and mailing address Quality In Marble Granite P.O. Box 2071 East Hampton, NY 11937	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$23,502.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
	Last 4 digits of account number	<input type="checkbox"/> Yes	
3.40	Nonpriority creditor's name and mailing address RA Ehasz Giacalone Architects 431 Conklin Street Attn: Louis Giacalone Farmingdale, NY 11735	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$12,200.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
	Last 4 digits of account number	<input type="checkbox"/> Yes	
3.41	Nonpriority creditor's name and mailing address Radiant Drywall & Insulation 73 Hawkins Avenue P.O. Box 273 Center Moriches Center Moriches, NY 11934-0273	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$7,640.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
	Last 4 digits of account number	<input type="checkbox"/> Yes	
3.42	Nonpriority creditor's name and mailing address S & P Carting Service, Inc. P.O. Box 939 Water Mill, NY 11976	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$5,423.85
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred	Is the claim subject to offset?	
		<input checked="" type="checkbox"/> No	
	Last 4 digits of account number	<input type="checkbox"/> Yes	

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.43	Nonpriority creditor's name and mailing address <u>Sahn, Robert</u> <u>One Central Park South</u> <u>Apt. 806</u> <u>New York, NY 10019</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$559,048.10
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim:		
	Date or dates debt was incurred _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.44	Nonpriority creditor's name and mailing address <u>Saskas Surveying Company, P.C.</u> <u>124 Cedar Street</u> <u>East Hampton, NY 11937</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$1,425.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim:		
	Date or dates debt was incurred _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.45	Nonpriority creditor's name and mailing address <u>Tebbens Steel, LLC</u> <u>800 Burman Blvd.</u> <u>Calverton, NY 11933</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$37,471.30
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim:		
	Date or dates debt was incurred _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.46	Nonpriority creditor's name and mailing address <u>TQ Mason House, Inc.</u> <u>25 Bittersweet South Ext</u> <u>Hampton Bays, NY 11946</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$2,425.00
	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Basis for the claim:		
	Date or dates debt was incurred _____		
	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<u>Joseph G. Kelley Construction Management, Inc.</u>	Case number (if known)	<u>16-70246</u>
Name			
3.47	Nonpriority creditor's name and mailing address <u>TSG Reporting</u> <u>747 Third Avenue</u> <u>Suite 10A</u> <u>New York, NY 10017</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$11,013.85
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		
3.48	Nonpriority creditor's name and mailing address <u>Westhampton Architectural Glass, Inc.</u> <u>44 Old Riverhead Road</u> <u>Westhampton Beach, NY 11978</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$43,144.00
		<input type="checkbox"/> Contingent	
		<input type="checkbox"/> Unliquidated	
		<input type="checkbox"/> Disputed	
		Basis for the claim:	
	Date or dates debt was incurred		
	Last 4 digits of account number		

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
- If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

- 5a. Total claims from Part 1
5b. Total claims from Part 2

- 5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts		
5a.	\$	0.00
5b.	+	\$ 1,930,127.27
5c.	\$	1,930,127.27

Fill in this information to identify the case:

Debtor name Joseph G. Kelley Construction Management, Inc.

United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORK

Case number (if known) 16-70246

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest
Office Lease:
2408 Main Street
Bridgehampton, New York 11932

State the term remaining

none

List the contract number of any government contract

Gear Enterprises
P.O. Box 727
Bridgehampton, NY 11932

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246 Check if this is an amended filing**Official Form 206H****Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Joseph Kelley	P.O. Box 3051 Bridgehampton, NY 11932	The Suffolk County Nat'l Bank	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Seth Kelley	P.O. Box 3051 Bridgehampton, NY 11932	The Suffolk County Nat'l Bank	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____

Fill in this information to identify the case:Debtor name Joseph G. Kelley Construction Management, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NEW YORKCase number (if known) 16-70246

Check if this is an
amended filing

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule _____
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204) _____
- Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 21, 2016X /s/ Seth Kelley

Signature of individual signing on behalf of debtor

Seth Kelley

Printed name

Vice President

Position or relationship to debtor